

Form 1

Individual Estate Property Record and Report

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Asset Cases

Case No.: 18-13778-MDC

Case Name: ADVANCE AIR, INC.

Trustee Name: (500770) Christine C. Shubert

Date Filed (f) or Converted (c): 06/06/2018 (f)

§ 341(a) Meeting Date: 08/14/2018

For Period Ending: 07/03/2019

Claims Bar Date: 09/11/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING Account at FULTON BANK, xxxxxx6283	7,324.64	7,324.64		7,324.64	FA
2 A/R 90 days old or less	1,500.00	0.00		0.00	FA
3 2005 CESSNA 182 FAA#N66070.	227,000.00	0.00	OA	0.00	FA
3 Assets Totals (Excluding unknown values)	\$235,824.64	\$7,324.64		\$7,324.64	\$0.00

Major Activities Affecting Case Closing:

Case was filed without schedules or matrix. Schedules are expected to be filed in Mid-July. The court allowed the cases to be jointly administered. The assets that appear on the form 1 were created by the Trustee in order to allow her to prepare a form 2 for incoming checks. Trustee is in the process of liquidating the assets of the businesses. Trustee expects to commence litigation against various parties for recovery of accounts receivable, preferences and/or fraudulent conveyances.

Trustee collected the funds in the bank account on the date of filing - no other assets known for this case but remains open since this case is jointly administered with the Worley and Obetz cases 6/19

Initial Projected Date Of Final Report (TFR): 06/15/2020

Current Projected Date Of Final Report (TFR): 06/15/2020

07/03/2019

Date

/s/Christine C. Shubert

Christine C. Shubert

Form 2

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Cash Receipts And Disbursements Record

Case No.: 18-13778-MDC

Trustee Name: Christine C. Shubert (500770)

Case Name: ADVANCE AIR, INC.

Bank Name: United Bank

Taxpayer ID #: **-***8111

Account #: *****5141 Checking

For Period Ending: 07/03/2019

Blanket Bond (per case limit): \$17,614,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/19	{1}	Fulton Bank	Wire Transfer Credit FULTON BANK - WIRES IN PROCES S 1695 STATE	1129-000	6,031.49		6,031.49
05/02/19	101	International Sureties	bond # 016026390	2300-000		0.14	6,031.35
06/10/19	{1}	Berkshire Bank	return of debit made by Bank from the debtor's bank account post petition without relief from the stay	1129-000	1,293.15		7,324.50

COLUMN TOTALS	7,324.64	0.14	\$7,324.50
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	7,324.64	0.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,324.64	\$0.14	

Form 2

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Cash Receipts And Disbursements Record

Case No.: 18-13778-MDC **Trustee Name:** Christine C. Shubert (500770)
Case Name: ADVANCE AIR, INC. **Bank Name:** United Bank
Taxpayer ID #: **-*8111 **Account #:** *****5141 Checking
For Period Ending: 07/03/2019 **Blanket Bond (per case limit):** \$17,614,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$7,324.64
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$7,324.64

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****5141 Checking	\$7,324.64	\$0.14	\$7,324.50
	\$7,324.64	\$0.14	\$7,324.50